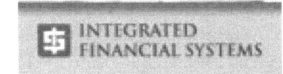


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Aitkin County

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Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

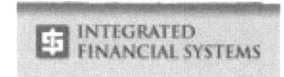
Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: S
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Aitkin County



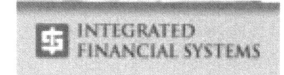
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12 Townships/Cities/ARDC/Amt

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Page 2

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
1010	City Of Aitkin	61,222.70	1 Transactions
173	City Of Hill City	7,170.44	1 Transactions
1025	City Of McGrath-Treasurer	460.94	1 Transactions
175	City Of McGregor	31,575.04	1 Transactions
176	City Of Palisade	4,771.50	1 Transactions
178	City Of Tamarack	1,382.88	1 Transactions
393	ISD 1 Aitkin-Treasurer	94,861.33	1 Transactions
1985	ISD 182 Crosby-Treasurer	0.72	1 Transactions
392	ISD 2 Hill City-Treasurer	16,214.80	1 Transactions
1983	ISD 2165 Hinckley Finlayson-Treasurer	6,861.88	1 Transactions
1979	ISD 2580 East Central-Treasurer	780.03	1 Transactions
395	ISD 4 McGregor-Treasurer	40,841.83	1 Transactions
1982	ISD 473 Isle-Treasurer	13,094.13	1 Transactions
1981	ISD 577 Willow River-Treasurer	539.27	1 Transactions
394	ISD 698 Floodwood-Treasurer	103.57	1 Transactions
1984	ISD 95 Cromwell-Wright-Treasurer	1.41	1 Transactions
13110	Lake Minnewawa Lake Improvement District	637.29	1 Transactions
7000	Town Of Aitkin Treasurer	8,002.99	1 Transactions
7001	Town Of Ball Bluff Treasurer	3,852.67	1 Transactions

Aitkin County



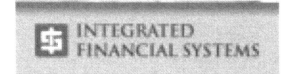
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12 Townships/Cities/ARDC/Amt

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Page 3

Vendor No.	Name	Amount	
7002	Town Of Balsam Treasurer	330.47	1 Transactions
7003	Town Of Beaver Treasurer	1,349.08	1 Transactions
7004	Town Of Clark Treasurer	2,294.18	1 Transactions
7005	Town Of Cornish Treasurer	35.87	1 Transactions
7006	Town Of Farm Island Treasurer	11,940.15	1 Transactions
7007	Town Of Fleming Treasurer	4,314.58	1 Transactions
7008	Town Of Glen Treasurer	2,124.08	1 Transactions
7009	Town Of Haugen Treasurer	2,179.67	1 Transactions
7010	Town Of Hazelton Treasurer	7,142.17	1 Transactions
4879	Town Of Hill Lake Clerk-Treas	4,163.27	1 Transactions
7011	Town Of Idun Treasurer	3,602.40	1 Transactions
7012	Town Of Jevne Treasurer	3,603.88	1 Transactions
7013	Town Of Kimberly Treasurer	8,479.89	1 Transactions
7014	Town Of Lakeside Treasurer	18,739.55	1 Transactions
7015	Town Of Lee Treasurer	2,163.56	1 Transactions
7016	Town Of Libby Treasurer	527.12	1 Transactions
7017	Town Of Logan Treasurer	4,659.75	1 Transactions
7018	Town Of Macville Treasurer	557.60	1 Transactions
7019	Town Of Malmo Treasurer	4,024.69	1 Transactions
7020	Town Of McGregor - Treasurer	387.83	1 Transactions

Aitkin County



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12 Townships/Cities/ARDC/Amt

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 4

Vendor No.	Name	Amount			
7021	Town Of Millward Treasurer	532.57	1	Transactions	
7022	Town Of Morrison Treasurer	7,511.56	1	Transactions	
7023	Town Of Nordland Treasurer	6,988.16	1	Transactions	
7024	Town Of Pliny Treasurer	747.83	1	Transactions	
7025	Town Of Rice River Treasurer	4,495.55	1	Transactions	
7026	Town Of Salo Treasurer	3,181.98	1	Transactions	
7027	Town Of Seavey Treasurer	715.41	1	Transactions	
7028	Town Of Shamrock Treasurer	19,488.15	1	Transactions	
7029	Town Of Spalding Treasurer	3,690.43	1	Transactions	
7030	Town Of Spencer Treasurer	8,318.55	1	Transactions	
7031	Town Of Turner Treasurer	2,040.26	1	Transactions	
7032	Town Of Verdon Treasurer	371.03	1	Transactions	
7033	Town Of Wagner Treasurer	3,343.02	1	Transactions	
7034	Town Of Waukenabo Treasurer	3,208.92	1	Transactions	
7035	Town Of Wealthwood Treasurer	3,751.05	1	Transactions	
7036	Town Of White Pine Treasurer	25.87	1	Transactions	
7037	Town Of Williams Treasurer	2,941.26	1	Transactions	
7038	Town Of Workman - Treasurer	4,676.76	1	Transactions	
12 Fund Total:		451,023.57	Townships/Cities/ARDC/Ambulan		57 Vendors
Final Total:		451,023.57	57 Vendors		57 Transactions

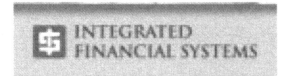
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Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	451,023.57	Townships/Cities/ARDC/Ambulan
All Funds	451,023.57	Total

Approved by,

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